

**Award 1072 - Denali Database Expense Report 9/30/12**

<b>Project Number</b>	<b>Project Title</b>	<b>Project Budget</b>	<b>Prior payments</b>	<b>270 as of 9/30/2012</b>	<b>Total Expended</b>	<b>Deobligation Request 6/30/12</b>	<b>Project Milestones</b>
01072-V	Administration Fee	\$66,709.00	\$9,327.26	\$ 9,527.89	\$18,855.15	\$0.00	1072-V-01 reduction of \$22,708
01072-A	Alaska Works Partnership	\$90,000.00	\$90,000.00		\$90,000.00	\$0.00	Close-out Complete
01072-B	City School District/Learning Academy	\$22,600.00	\$22,600.00		\$22,600.00	\$0.00	Close-out Complete
01072-C	Institute of the North	\$15,517.57	\$15,517.57		\$15,517.57	\$0.00	Close-out Complete
01072-D	New Frontier Vocational Technical Center	\$75,000.00	\$75,000.00		\$75,000.00	\$0.00	Close-out Complete
01072-E	Pribilof School District	\$10,000.00	\$10,000.00		\$10,000.00	\$0.00	Close-out Complete
01072-F	Southeast Alaska Guidance Association	\$45,166.18	\$45,166.18		\$45,166.18	\$0.00	Close-out Complete
01072-G	Southeast Regional Resource Center	\$52,614.66	\$52,614.66		\$52,614.66	\$0.00	Close-out Complete
01072-H	Tanana Chiefs Conference	\$45,462.66	\$45,462.66		\$45,462.66	\$0.00	Close-out Complete
01072-I	Chugach School District	\$40,000.00	\$40,000.00		\$40,000.00	\$0.00	Close-out Complete
01072-J	Communities in Schools	\$70,500.00	\$70,500.00		\$70,500.00	\$0.00	Close-out Complete
01072-K	Kuspuk School District	\$34,028.45	\$34,028.45		\$34,028.45	\$0.00	Close-out Complete
01072-L	Kenai Peninsula Project Graduation	\$100,000.00	\$82,371.37		\$82,371.37	\$0.00	Close-out complete
01072-M	Division of Juvenile Justice	\$40,000.00	\$32,518.88		\$32,518.88	\$0.00	Close-out complete
01072-N	Southeast Regional Resource Ctr	\$77,726.48	\$77,726.48		\$77,726.48	\$0.00	Close-out complete
01072-O	Pribilof School District	\$10,000.00	\$10,000.00		\$10,000.00	\$0.00	Close-out complete
01072-P	Kuspuk School District	\$41,736.00	\$41,530.00		\$41,530.00	\$0.00	Close-out Complete
01072-Q	Organized Village of Kasaan	\$10,402.00	\$9,777.57		\$9,777.57	\$0.00	Close-out Complete
01072-R	Alaska Works Construction Academies	\$121,202.00	\$90,479.21		\$90,479.21	\$0.00	Close-out complete
1072-S	Avant-Garde Learning Foundation	\$35,000.00	\$25,034.93		\$25,034.93	\$0.00	Close-out complete
1072-T	Chugach School District	\$67,480.00	\$67,480.00		\$67,480.00	\$0.00	Close-out complete
1072-U	Renewable Energy Alaska Project	\$38,599.86	\$38,599.86		\$38,599.86	\$0.00	Close-out complete
<b>Total Program</b>		\$1,043,035.86	\$976,407.82	\$0.00	\$976,407.82	<b>\$0.00</b>	
<b>TOTAL EXPENDED AWARD #1072</b>		<b>\$1,109,744.86</b>	<b>\$985,735.08</b>	<b>\$9,527.89</b>	<b>\$995,262.97</b>		
Remianing Balance of Award		\$390,255.14			\$504,737.03		

